

Cash Journal Report

For period ending: 20210630

Fund: 0846

Federal Aid No: NF210846DCPH

Grant Title: MO STATE CORONERS TRAINNG FU

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$930.35	\$930.35	\$0.00	\$0.00	\$0.00	\$94.59	\$0.00	\$94.59
	Adjustments	\$0.00	\$23,764.54	\$23,764.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$24,694.89	\$24,694.89	\$0.00	\$0.00	\$0.00	\$94.59	\$0.00	\$94.59
CURRENT - F Y	SAM II	\$100.91	\$10,203.21	\$10,304.12	\$0.00	\$0.00	\$0.00	\$94.59	\$0.00	\$94.59
	Adjustments	\$0.00	\$221,112.66	\$221,112.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100.91	\$231,315.87	\$231,416.78	\$0.00	\$0.00	\$0.00	\$94.59	\$0.00	\$94.59
CUMULATIVE	SAM II	\$100.91	\$10,203.21	\$10,304.12	\$0.00	\$0.00	\$0.00	\$94.59	\$0.00	\$94.59
	Adjustments	\$0.00	\$221,112.66	\$221,112.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100.91	\$231,315.87	\$231,416.78	\$0.00	\$0.00	\$0.00	\$94.59	\$0.00	\$94.59

Cash Balance:	\$231,322.19
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$231,322.19</u>